

CERTIFICATE - DONIPHAN COUNTY, Kansas 2014 Budget

To the Clerk of Doniphan County, State of Kansas

We, the undersigned officers of

DONIPHAN COUNTY

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2014; and 3) the Amount(s)  
of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

Table of Contents:	K.S.A.	Page No.	2014 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2013 Ad Valorem Tax	
Computation to Det. Limit for 2014		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General	79-1946	7	2,467,789	1,386,864	13.452
Road and Bridge	68-582	8	2,790,903	1,915,709	18.582
Fair	2-129	9	19,498	17,805	.173
Conservation	2-1907b	10	26,307	23,720	.230
Appraiser	19-436	11	216,361	182,623	1.771
Noxious Weeds	2-1318	12	78,010	58,940	.572
Noxious Weed Chemical	2-1318	13	106,395	15,485	.150
Election	19-3435a	14	63,426	51,571	.500
Extension Council	2-610	15	121,574	110,440	1.071
Elderly	12-1680	16	279,285	216,717	2.102
Economic Development	19-4102	17	73,888	948	.009
Health	65-204	18	992,672	40,000	.388
Mental Health Workshop	19-4004	19	31,368	28,116	.273
Community Mental Health	65-212	20	29,658	27,056	.262
Employee Benefits	12-16,102	21	602,288	386,287	3.747
Bond and Interest	10-113	22	135,362	66,104	.641
Community College	13-13a2b	23	0	0	
Capital Improvements		24	150,000	0	
Diversion		25	75,000	0	
Equipment Reserve		26	0	0	
Solid Waste		27	15,000	0	
Central Kitchen		28	390,481	0	
Title III		29	505,166	0	
Local Alcoholic Liquor		30	2,650	0	
Grant and other funds		31	0	0	
New Sales Tax		32	617,000	0	
911 Telephone Surcharge		33	0	0	

Table of Contents:	K.S.A.	Page No.	2014 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2013 Ad Valorem Tax	
Old Sales Tax		34	0	0	
E-911		35	0	0	
K-7 Improvements		36	0	0	
County Atty Training		37	5,000	0	
Reg. of Deeds - Tech.		38	10,000	0	
Co. Atty. Check Admin		39	15,000	0	
US 36 KDOT		40	0	0	
Jail Construction		41	0	0	
FEMA		42	100,500	0	
911 Fund		43	50,000	0	
Total			9,970,581	4,528,385	43.923
Hearing Notice/Budget Summary		44			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

James T Scherer, CPA  
109 South Sixth  
Hiawatha, KS 66434  
785-742-2531

Attest: September 3, 2013 (If not assisted so state)

County Clerk

103,095,707  
James T Scherer  
James T Scherer  
James T Scherer  
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2014 Budget

		Amount of Levy
1. Total tax levy amount in 2013 budget		4,370,270
2. Debt service levy in 2013 budget		27,697
3. Tax levy excluding debt service (1 - 2)		4,342,573
2013 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2013	611,161	
5. Increase in personal property for 2013		
5a. Personal property 2013	2,847,613	
5b. Personal property 2012	3,825,413	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2013		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2013	420,655	
8. Total valuation adjustment (4 + 5c + 6d + 7)	1,031,816	
9. Total estimated valuation July 1, 2013	103,204,042	
10. Total valuation less valuation adjustment (9 - 8)	102,172,226	
11. Factor for increase (8 divided by 10)	.01010	
12. Amount of increase (11 times 3)		43,855
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		4,386,428
14. Debt service levy in this 2014 budget		0
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		4,386,428

If the 2014 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2013 Budgeted Fund	Tax Levy Amount in 2013 Budget	Allocation for Year 2014			
		MVT	RVT	16/20M Veh Tax	Slider
General	1,381,203	105,474	2,466	22,125	0
Road and Bridge	1,810,638	138,267	3,232	29,004	0
Fair	17,579	1,342	31	282	0
Conservation	23,010	1,757	41	369	0
Appraiser	152,271	11,628	272	2,439	0
Noxious Weeds	53,005	4,048	95	849	0
Noxious Weed Chemical	24,569	1,876	44	394	0
Election	44,470	3,396	79	712	0
Extension Council	109,619	8,371	196	1,756	0
Elderly	242,533	18,521	433	3,885	0
Economic Development	0	0	0	0	0
Health	40,000	3,055	71	641	0
Mental Health Workshop	28,309	2,162	51	453	0
Community Mental Health	26,663	2,036	48	427	0
Employee Benefits	392,426	29,967	701	6,286	0
Bond and Interest	23,975	1,831	43	384	0
Community College	0	0	0	0	0
	<u>4,370,270</u>	<u>333,731</u>	<u>7,803</u>	<u>70,006</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2012	Road and Bridge	Equipment Reserve	125,000	19-119
2012	Elderly	Title III	204,520	79-2934
2012	Health	Capital Improvements	4,500	49-2934
2012	New Sales Tax	Road and Bridge	300,000	79-2934
2012	New Sales Tax	Bond and Interest	71,860	79-2934
2012	FEMA	Road and Bridge	100,000	79-2934
			<u>805,880</u>	
2013	Elderly	Title III	236,539	79-2934
2013	Health	Capital Improvements	4,500	49-2934
2013	New Sales Tax	Road and Bridge	150,000	79-2934
2013	New Sales Tax	Bond and Interest	66,419	79-2934
2013	FEMA	Road and Bridge	100,500	79-2934
			<u>557,958</u>	
2014	Road and Bridge	Equipment Reserve	125,000	19-119
2014	Elderly	Title III	253,390	79-2934
2014	Health	Capital Improvements	4,500	79-2934
2014	New Sales Tax	Road and Bridge	150,000	79-2934
2014	New Sales Tax	Bond and Interest	67,000	79-2934
			<u>599,890</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2013	Due Date Interest/Principal	Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal
<u>Gen Obl Bonds</u>									
Series 2003									
04/03		3.20	350,000	35,000	4/1 & 10/1 10/1	1,295	35,000	0	0
				<u>35,000</u>		<u>1,295</u>	<u>35,000</u>	<u>0</u>	<u>0</u>
<u>Revenue Bonds</u>									
Jail Construction									
11/07		3.7-4.15	1,200,000	770,000	5/1 & 11/1 11/1	12,838	120,000	11,398	120,000
				<u>770,000</u>		<u>12,838</u>	<u>120,000</u>	<u>11,398</u>	<u>120,000</u>

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2013	Payments Due 2013	Payments Due 2014
<hr/>							
Lease Purchase							
JOHN DEERE	12/10	30	2.96	650,788	533,587	117,201	117,201
					<u>533,587</u>	<u>117,201</u>	<u>117,201</u>

		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1		741,913	746,156	572,420
Cancelled Prior Year Encumbrances		173		
<b>Receipts</b>				
Ad Valorem Tax		1,381,931	1,370,000	0
Delinquent Tax		35,793	0	0
Intangibles Tax		13,143	14,019	17,440
Motor Vehicle Tax		141,908	102,509	105,474
16/20M Vehicle Tax		0	20,230	22,125
Rec Vehicle Tax		3,347	2,438	2,466
Official Fees		101,368	140,000	140,000
Interest Income		4,960	75,000	5,000
Use of Property		3,800	5,000	5,000
Reimbursements		1,500	1,000	1,000
City Contribution		0	0	0
SLIDER TAX		0	0	0
INMATE FEES		102,880	250,000	102,000
Miscellaneous		111,500	10,000	108,000
<b>Total Receipts</b>		<b>1,902,130</b>	<b>1,990,196</b>	<b>508,505</b>
<b>Resources Available</b>		<b>2,644,216</b>	<b>2,736,352</b>	<b>1,080,925</b>
<b>Expenditures</b>				
County Commissioners	Personal Services	37,258	40,000	45,000
	Contractual Services	2,810	8,000	10,000
		40,068	48,000	55,000
County Clerk	Personal Services	91,881	110,000	125,000
	Commodities	0	0	0
	Contractual Services	15,960	25,000	25,000
	Capital Outlay	0	2,000	2,000
		107,841	137,000	152,000
County Treasurer	Personal Services	157,154	146,000	171,000
	Commodities	0	0	0
	Contractual Services	19,623	32,000	32,000
	Capital Outlay	0	2,000	7,000
		176,777	180,000	210,000
District Court	Commodities	4,796	4,316	4,316
	Contractual Services	44,138	57,703	77,703
	Capital Outlay	0	500	500
		48,934	62,519	82,519
911 Dispatch	Personal Services	166,367	177,509	177,872
	Commodities	0	6,050	6,050
	Contractual Services	18,581	4,833	5,000
	Capital Outlay	0	0	40,000
		184,948	188,392	228,922
Emergency Services	Personal Services	50,205	53,364	54,538
	Commodities	0	373	250
	Contractual Services	5,227	10,050	10,173
	Capital Outlay	3,922	0	10,000
		59,354	63,787	74,961
Law Enforcement	Personal Services	471,016	486,829	511,766
	Commodities	62,472	67,500	77,500
	Contractual Services	184,930	234,050	300,000
	Capital Outlay	8,995	23,000	35,000
		727,413	811,379	924,266
Register of Deeds	Personal Services	73,103	79,000	81,000
	Contractual Services	27,280	30,250	41,000
		100,383	109,250	122,000
Road and Bridge	Personal Services	44,968	48,525	51,075
	Commodities	630	1,500	1,500
	Contractual Services	2,891	1,500	1,500



		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Road and Bridge	Capital Outlay	780	3,500	3,500
		49,269	55,025	57,575
Courthouse General	Personal Services	62,359	48,500	51,000
	Commodities	0	0	0
	Contractual Services	176,395	190,000	200,000
	Capital Outlay	0	10,000	10,000
		238,754	248,500	261,000
Special MVT	Personal Services	0	65,000	65,000
	Contractual Services	0	5,000	5,000
	Capital Outlay	0	2,000	2,000
			72,000	72,000
County Attorney	Personal Services	93,113	111,250	122,000
	Commodities	0	4,000	4,000
	Contractual Services	7,107	4,000	4,000
	Capital Outlay	0	0	3,000
		100,220	119,250	133,000
Health	Personal Services	600	600	600
	Contractual Services	9,208	15,500	15,500
		9,808	16,100	16,100
Transfers		0	0	0
Contingency		446	0	0
Neighborhood Revitaliz,		53,845	52,730	78,446
<b>Total Expenditures</b>		<b>1,898,060</b>	<b>2,163,932</b>	<b>2,467,789</b>
<b>Unencumbered Cash Balance, Dec. 31</b>		<b>746,156</b>	<b>572,420</b>	<b>xxxxxxxxxxxx</b>
Non-Appropriated Balance				0
<b>Total Expenditures and Non-Appropriated Balance</b>				<b>2,467,789</b>
Tax Required				1,386,864
Delinquency Computation				0
<b>Amount of 2013 Ad Valorem Tax</b>				<b>1,386,864</b>

DONIPHAN COUNTY  
Road and Bridge

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	109,985	353,282	149,691
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	1,770,037	1,800,638	0
Delinquent Tax	32,657	0	0
Motor Vehicle Tax	111,237	131,586	138,267
16/20M Vehicle Tax	0	25,968	29,004
Rec Vehicle Tax	2,613	3,129	3,232
State Payments	346,738	400,000	400,000
Transfer - Grants	143,982	0	0
Interfund Transfer	0	150,000	150,000
Reimbursed Expenses	521,144	0	0
Miscellaneous	6,781	0	5,000
<b>Total Receipts</b>	<b>2,935,189</b>	<b>2,511,321</b>	<b>725,503</b>
<b>Resources Available</b>	<b>3,045,174</b>	<b>2,864,603</b>	<b>875,194</b>
<b>Expenditures</b>			
Transfer - Equip Res.	125,000	0	103,206
Operations			
Personal Services	797,973	862,215	850,000
Commodities	362,556	400,000	400,000
Contractual Services	118,437	120,000	120,000
Capital Outlay	130,948	100,000	100,000
	<b>1,409,914</b>	<b>1,482,215</b>	<b>1,470,000</b>
Capital Outlay			
Rock	256,081	300,000	275,000
Chip Seal	595,862	625,000	625,000
Bridge Repair	118,707	120,000	120,000
Equipment Leases	117,201	120,000	130,000
	<b>1,087,851</b>	<b>1,165,000</b>	<b>1,150,000</b>
Neighborhood Revitaliz,	69,127	67,697	67,697
<b>Total Expenditures</b>	<b>2,691,892</b>	<b>2,714,912</b>	<b>2,790,903</b>
Unencumbered Cash Balance, Dec. 31	353,282	149,691	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			2,790,903
Tax Required			1,915,709
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			<b>1,915,709</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	15	38	38
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	17,560	17,579	0
Delinquent Tax	372	0	0
Motor Vehicle Tax	1,246	1,303	1,342
16/20M Vehicle Tax	0	257	282
Rec Vehicle Tax	29	31	31
<b>Total Receipts</b>	<b>19,207</b>	<b>19,170</b>	<b>1,655</b>
<b>Resources Available</b>	<b>19,222</b>	<b>19,208</b>	<b>1,693</b>
<b>Expenditures</b>			
Board Appropriation	18,500	18,500	18,500
Neighborhood Revitaliz,	684	670	998
<b>Total Expenditures</b>	<b>19,184</b>	<b>19,170</b>	<b>19,498</b>
Unencumbered Cash Balance, Dec. 31	38	38	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			19,498
Tax Required			17,805
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			17,805

DONIPHAN COUNTY  
Conservation

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	971	1,174	420
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	23,587	23,010	0
Delinquent Tax	569	0	0
Motor Vehicle Tax	1,921	1,749	1,757
16/20M Vehicle Tax	0	345	369
Rec Vehicle Tax	45	42	41
<b>Total Receipts</b>	<b>26,122</b>	<b>25,146</b>	<b>2,167</b>
<b>Resources Available</b>	<b>27,093</b>	<b>26,320</b>	<b>2,587</b>
<b>Expenditures</b>			
Board Appropriation	25,000	25,000	25,000
Neighborhood Revitaliz,	919	900	1,307
<b>Total Expenditures</b>	<b>25,919</b>	<b>25,900</b>	<b>26,307</b>
Unencumbered Cash Balance, Dec. 31	1,174	420	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			26,307
Tax Required			23,720
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			23,720

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	49,929	45,214	16,399
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	152,683	152,271	0
Delinquent Tax	3,620	0	0
Motor Vehicle Tax	11,675	11,290	11,628
16/20M Vehicle Tax	0	2,228	2,439
Rec Vehicle Tax	274	268	272
Miscellaneous	2,565	3,000	3,000
<b>Total Receipts</b>	<b>170,817</b>	<b>169,057</b>	<b>17,339</b>
<b>Resources Available</b>	<b>220,746</b>	<b>214,271</b>	<b>33,738</b>
<b>Expenditures</b>			
Operations			
Personal Services	133,399	142,064	156,213
Commodities	12,697	14,500	15,500
Contractual Services	19,504	30,500	30,000
Capital Outlay	4,000	5,000	6,000
	<b>169,600</b>	<b>192,064</b>	<b>207,713</b>
Neighborhood Revitaliz,	5,932	5,808	8,648
<b>Total Expenditures</b>	<b>175,532</b>	<b>197,872</b>	<b>216,361</b>
Unencumbered Cash Balance, Dec. 31	45,214	16,399	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			216,361
Tax Required			182,623
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			182,623

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	30,898	29,464	12,578
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	52,011	53,005	0
Delinquent Tax	1,077	0	0
Motor Vehicle Tax	3,376	3,857	4,048
16/20M Vehicle Tax	0	761	849
Rec Vehicle Tax	79	92	95
Charges for Services	3,675	1,500	1,500
<b>Total Receipts</b>	60,218	59,215	6,492
<b>Resources Available</b>	91,116	88,679	19,070
<b>Expenditures</b>			
Operations			
Personal Services	47,144	54,117	54,000
Commodities	6,102	2,000	3,000
Contractual Services	6,380	15,000	15,000
Capital Outlay	0	3,000	3,000
	59,626	74,117	75,000
Neighborhood Revitaliz,	2,026	1,984	3,010
<b>Total Expenditures</b>	61,652	76,101	78,010
Unencumbered Cash Balance, Dec. 31	29,464	12,578	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			78,010
Tax Required			58,940
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			58,940

DONIPHAN COUNTY  
Noxious Weed Chemical

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	89,846	88,261	48,596
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	15,053	24,569	0
Delinquent Tax	442	0	0
Motor Vehicle Tax	556	1,083	1,876
16/20M Vehicle Tax	0	214	394
Rec Vehicle Tax	12	26	44
Charges for Services	35,043	40,000	40,000
<b>Total Receipts</b>	51,106	65,892	42,314
<b>Resources Available</b>	140,952	154,153	90,910
<b>Expenditures</b>			
Operations			
Commodities	23,836	20,000	20,000
Contractual Services	28,286	85,000	85,000
	52,122	105,000	105,000
Neighborhood Revitaliz,	569	557	1,395
<b>Total Expenditures</b>	52,691	105,557	106,395
Unencumbered Cash Balance, Dec. 31	88,261	48,596	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			106,395
Tax Required			15,485
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			15,485

DONIPHAN COUNTY  
Election

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	24,751	17,064	7,668
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	38,976	44,470	0
Delinquent Tax	658	0	0
Motor Vehicle Tax	1,514	2,880	3,396
16/20M Vehicle Tax	0	568	712
Rec Vehicle Tax	35	68	79
Miscellaneous	5,141	0	0
<b>Total Receipts</b>	<b>46,324</b>	<b>47,986</b>	<b>4,187</b>
<b>Resources Available</b>	<b>71,075</b>	<b>65,050</b>	<b>11,855</b>
<b>Expenditures</b>			
Operations			
Personal Services	3,715	3,600	3,600
Commodities	308	300	300
Contractual Services	48,473	50,000	55,000
Capital Outlay	0	2,000	2,000
	52,496	55,900	60,900
Neighborhood Revitaliz,	1,515	1,482	2,526
<b>Total Expenditures</b>	<b>54,011</b>	<b>57,382</b>	<b>63,426</b>
Unencumbered Cash Balance, Dec. 31	17,064	7,668	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			63,426
Tax Required			51,571
Delinquency Computation			0
<b>Amount of 2013 Ad Valorem Tax</b>			<b>51,571</b>



	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	183	811	811
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	109,418	109,619	0
Delinquent Tax	2,480	0	0
Motor Vehicle Tax	8,147	8,106	8,371
16/20M Vehicle Tax	0	1,600	1,756
Rec Vehicle Tax	191	193	196
<b>Total Receipts</b>	<b>120,236</b>	<b>119,518</b>	<b>10,323</b>
<b>Resources Available</b>	<b>120,419</b>	<b>120,329</b>	<b>11,134</b>
<b>Expenditures</b>			
Board Appropriation	115,348	115,348	115,348
Neighborhood Revitaliz,	4,260	4,170	6,226
<b>Total Expenditures</b>	<b>119,608</b>	<b>119,518</b>	<b>121,574</b>
Unencumbered Cash Balance, Dec. 31	811	811	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			121,574
Tax Required			110,440
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			110,440

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	52,629	54,976	39,729
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	194,266	242,533	0
Delinquent Tax	4,183	0	0
Motor Vehicle Tax	13,624	14,407	18,521
16/20M Vehicle Tax	0	2,843	3,885
Rec Vehicle Tax	320	343	433
Grants	878	0	0
Reimbursements	1,163	0	0
Miscellaneous	486	0	0
<b>Total Receipts</b>	<b>214,920</b>	<b>260,126</b>	<b>22,839</b>
<b>Resources Available</b>	<b>267,549</b>	<b>315,102</b>	<b>62,568</b>
<b>Expenditures</b>			
Transfer to Title III	170,428	236,539	236,539
Transfer to Kitchen	0	0	0
Operations			
Personal Services	20,803	15,310	12,841
Commodities	8,629	8,780	8,780
Contractual Services	3,723	5,532	5,550
Capital Outlay	1,165	1,800	1,800
	<b>34,320</b>	<b>31,422</b>	<b>28,971</b>
Miscellaneous	255	0	0
Neighborhood Revitaliz,	7,570	7,412	13,775
<b>Total Expenditures</b>	<b>212,573</b>	<b>275,373</b>	<b>279,285</b>
Unencumbered Cash Balance, Dec. 31	54,976	39,729	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			279,285
Tax Required			216,717
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			216,717

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	43,532	73,408	72,575
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	34,807	0	0
Delinquent Tax	1,503	0	0
Motor Vehicle Tax	5,083	2,551	0
16/20M Vehicle Tax	0	503	0
Rec Vehicle Tax	120	61	0
SLIDER TAX	0	365	365
<b>Total Receipts</b>	<b>41,513</b>	<b>3,480</b>	<b>365</b>
<b>Resources Available</b>	<b>85,045</b>	<b>76,888</b>	<b>72,940</b>
<b>Expenditures</b>			
Board Appropriation	0	0	0
Operations	4,863	0	62,575
Personal Services	5,432	3,000	10,000
Contractual Services	10,295	3,000	72,575
Neighborhood Revitaliz,	1,342	1,313	1,313
<b>Total Expenditures</b>	<b>11,637</b>	<b>4,313</b>	<b>73,888</b>
Unencumbered Cash Balance, Dec. 31	73,408	72,575	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			73,888
Tax Required			948
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			<b>948</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	436,664	368,659	268,905
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	39,876	40,000	0
Delinquent Tax	965	0	0
Motor Vehicle Tax	3,217	2,949	3,055
16/20M Vehicle Tax	0	582	641
Rec Vehicle Tax	76	70	71
Charges for Services	714,245	697,389	680,000
Miscellaneous	0	0	0
<b>Total Receipts</b>	<b>758,379</b>	<b>740,990</b>	<b>683,767</b>
<b>Resources Available</b>	<b>1,195,043</b>	<b>1,109,649</b>	<b>952,672</b>
<b>Expenditures</b>			
Transfers	0	4,500	4,500
Operations			
Personal Services	603,653	604,727	660,000
Commodities	81,371	90,000	105,000
Contractual Services	135,311	140,000	220,900
Capital Outlay	4,500	0	0
	<b>824,835</b>	<b>834,727</b>	<b>985,900</b>
Miscellaneous	0	0	0
Neighborhood Revitaliz,	1,549	1,517	2,272
<b>Total Expenditures</b>	<b>826,384</b>	<b>840,744</b>	<b>992,672</b>
Unencumbered Cash Balance, Dec. 31	368,659	268,905	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			992,672
Tax Required			40,000
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			<b>40,000</b>

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	259	586	586
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	28,189	28,309	0
Delinquent Tax	697	0	0
Motor Vehicle Tax	2,244	2,085	2,162
16/20M Vehicle Tax	0	411	453
Rec Vehicle Tax	53	50	51
<b>Total Receipts</b>	<b>31,183</b>	<b>30,855</b>	<b>2,666</b>
<b>Resources Available</b>	<b>31,442</b>	<b>31,441</b>	<b>3,252</b>
<b>Expenditures</b>			
Board Appropriation	29,760	29,760	29,760
Neighborhood Revitaliz,	1,096	1,095	1,608
<b>Total Expenditures</b>	<b>30,856</b>	<b>30,855</b>	<b>31,368</b>
Unencumbered Cash Balance, Dec. 31	586	586	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			31,368
Tax Required			28,116
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			28,116

DONIPHAN COUNTY  
Community Mental Health

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	26,575	26,663	0
Delinquent Tax	629	0	0
Motor Vehicle Tax	2,069	1,967	2,036
16/20M Vehicle Tax	0	388	427
Rec Vehicle Tax	48	47	48
SLIDER TAX	0	91	91
<b>Total Receipts</b>	<b>29,321</b>	<b>29,156</b>	<b>2,602</b>
<b>Resources Available</b>	<b>29,321</b>	<b>29,156</b>	<b>2,602</b>
<b>Expenditures</b>			
Board Appropriation	28,287	28,144	28,144
Neighborhood Revitaliz,	1,034	1,012	1,514
<b>Total Expenditures</b>	<b>29,321</b>	<b>29,156</b>	<b>29,658</b>
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			29,658
Tax Required			27,056
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			27,056

DONIPHAN COUNTY  
Employee Benefits

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	165,651	257,848	144,047
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	412,918	382,426	0
Delinquent Tax	8,075	0	0
Motor Vehicle Tax	32,419	30,811	29,967
16/20M Vehicle Tax	0	6,080	6,286
Rec Vehicle Tax	766	733	701
Reimbursements	100,344	10,000	10,000
Miscellaneous	671	25,000	25,000
<b>Total Receipts</b>	<b>555,193</b>	<b>455,050</b>	<b>71,954</b>
<b>Resources Available</b>	<b>720,844</b>	<b>712,898</b>	<b>216,001</b>
<b>Expenditures</b>			
FICA	174,252	200,000	200,000
Unemployment	18,107	25,000	27,000
Insurance	402	3,000	3,000
Retirement	171,431	205,000	250,000
Workers Comp. Ins.	82,618	120,000	100,000
Neighborhood Revitaliz,	16,186	15,851	22,288
<b>Total Expenditures</b>	<b>462,996</b>	<b>568,851</b>	<b>602,288</b>
Unencumbered Cash Balance, Dec. 31	257,848	144,047	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			602,288
Tax Required			386,287
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			386,287

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	3,346	3,349	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	42,058	23,975	0
Delinquent Tax	1,173	0	0
Motor Vehicle Tax	3,325	3,115	1,831
16/20M Vehicle Tax	0	615	384
Rec Vehicle Tax	78	74	43
Sales Tax	59,711	67,000	67,000
Interfund Transfer	71,860	74,974	0
<b>Total Receipts</b>	<b>178,205</b>	<b>169,753</b>	<b>69,258</b>
<b>Resources Available</b>	<b>181,551</b>	<b>173,102</b>	<b>69,258</b>
<b>Expenditures</b>			
Principal Payments	145,000	155,000	120,000
Interest Payments	31,564	14,500	12,000
Cash Basis Reserve	0	2,000	2,000
Neighborhood Revitaliz,	1,638	1,602	1,362
<b>Total Expenditures</b>	<b>178,202</b>	<b>173,102</b>	<b>135,362</b>
Unencumbered Cash Balance, Dec. 31	3,349	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			135,362
Tax Required			66,104
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			66,104



	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	19	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	19	0	0
Expenditures			
Miscellaneous	19	0	0
Total Expenditures	19	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2013 Ad Valorem Tax			0

DONIPHAN COUNTY  
Capital Improvements

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	221,330	202,116	82,116
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Interfund Transfer	4,500	4,500	4,500
Miscellaneous	361	25,500	25,500
<b>Total Receipts</b>	<b>4,861</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available</b>	<b>226,191</b>	<b>232,116</b>	<b>112,116</b>
<b>Expenditures</b>			
K-7 Improvements	0	100,000	100,000
Operations	24,075	50,000	50,000
Capital Outlay	24,075	50,000	50,000
<b>Total Expenditures</b>	<b>24,075</b>	<b>150,000</b>	<b>150,000</b>
Unencumbered Cash Balance, Dec. 31	202,116	82,116	-37,884

DONIPHAN COUNTY  
Diversion

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	74,783	75,965	72,965
Cancelled Prior Year Encumbrances	0		
Receipts			
Official Fees	8,919	17,000	17,000
Total Receipts	8,919	17,000	17,000
Resources Available	83,702	92,965	89,965
Expenditures			
Operations			
Contractual Services	7,737	20,000	75,000
	7,737	20,000	75,000
Total Expenditures	7,737	20,000	75,000
Unencumbered Cash Balance, Dec. 31	75,965	72,965	14,965

DONIPHAN COUNTY  
Equipment Reserve

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Interfund Transfer	<u>125,000</u>
Total Receipts	<u>125,000</u>
Resources Available	<u>125,000</u>
Expenditures	
Operations                      Capital Outlay	<u>116,250</u>
	<u>116,250</u>
Capital Outlay	<u>0</u>
Total Expenditures	<u>116,250</u>
Unencumbered Cash Balance, Dec. 31	<u>8,750</u>

DONIPHAN COUNTY  
Solid Waste

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	403,303	401,399	403,699
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	15,071	14,300	14,300
<b>Total Receipts</b>	15,071	14,300	14,300
<b>Resources Available</b>	418,374	415,699	417,999
<b>Expenditures</b>			
Operations			
Personal Services	0	0	0
Commodities	378	0	0
Contractual Services	15,491	12,000	15,000
Capital Outlay	1,106	0	0
	16,975	12,000	15,000
<b>Total Expenditures</b>	16,975	12,000	15,000
Unencumbered Cash Balance, Dec. 31	401,399	403,699	402,999

DONIPHAN COUNTY  
Central Kitchen

State of Kansas  
2014 Budget Form

		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1		231	15,793	15,562
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
AGING MEALS		237,819	194,076	194,076
SHERIFF MEALS		0	136,000	136,000
Miscellaneous		105	32,446	32,446
<b>Total Receipts</b>		<b>237,924</b>	<b>362,522</b>	<b>362,522</b>
<b>Resources Available</b>		<b>238,155</b>	<b>378,315</b>	<b>378,084</b>
<b>Expenditures</b>				
Operations	Personal Services	81,887	110,765	113,294
	Commodities	139,280	240,966	265,062
	Contractual Services	1,195	1,947	2,142
	Capital Outlay	0	9,075	9,983
		<b>222,362</b>	<b>362,753</b>	<b>390,481</b>
<b>Total Expenditures</b>		<b>222,362</b>	<b>362,753</b>	<b>390,481</b>
Unencumbered Cash Balance, Dec. 31		15,793	15,562	-12,397

DONIPHAN COUNTY  
Title III

State of Kansas  
2014 Budget Form

		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1		243	1,103	7,734
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Grants		135,628	89,849	89,849
Program Income		96,127	93,069	93,069
Interfund Transfer		165,593	236,539	236,539
Miscellaneous		49,147	69,621	69,621
<b>Total Receipts</b>		<b>446,495</b>	<b>489,078</b>	<b>489,078</b>
<b>Resources Available</b>		<b>446,738</b>	<b>490,181</b>	<b>496,812</b>
<b>Expenditures</b>				
Operations	Personal Services	203,904	229,909	238,639
	Commodities	202,751	203,700	211,005
	Contractual Services	38,730	46,838	53,522
	Capital Outlay	250	2,000	2,000
		<b>445,635</b>	<b>482,447</b>	<b>505,166</b>
<b>Total Expenditures</b>		<b>445,635</b>	<b>482,447</b>	<b>505,166</b>
Unencumbered Cash Balance, Dec. 31		1,103	7,734	-8,354

DONIPHAN COUNTY  
Local Alcoholic Liquor

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	1,024	314	314
Cancelled Prior Year Encumbrances	0		
Receipts			
Local Alcoholic Liquor	1,582	2,650	2,650
Total Receipts	1,582	2,650	2,650
Resources Available	2,606	2,964	2,964
Expenditures			
Board Appropriation	2,292	2,650	2,650
Total Expenditures	2,292	2,650	2,650
Unencumbered Cash Balance, Dec. 31	314	314	314



DONIPHAN COUNTY  
Grant and other funds

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

DONIPHAN COUNTY  
New Sales Tax

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	640,935	650,053	393,634
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	479,291	360,000	360,000
Total Receipts	479,291	360,000	360,000
Resources Available	1,120,226	1,010,053	753,634
Expenditures			
Transfers	371,860	216,419	217,000
Operations	98,313	400,000	400,000
Total Expenditures	470,173	616,419	617,000
Unencumbered Cash Balance, Dec. 31	650,053	393,634	136,634

DONIPHAN COUNTY  
911 Telephone Surcharge

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	37,371	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
	0	0	0
Total Receipts			
Resources Available	37,371	0	0
Expenditures			
Operations	37,371	0	0
Commodities	37,371		
Total Expenditures	37,371	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

DONIPHAN COUNTY  
Old Sales Tax

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	13,825	2,990	2,990
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	0	0	0
<b>Total Receipts</b>	0	0	0
<b>Resources Available</b>	13,825	2,990	2,990
<b>Expenditures</b>			
Operations                      Commodities	10,835	0	0
	10,835		
<b>Total Expenditures</b>	10,835	0	0
Unencumbered Cash Balance, Dec. 31	2,990	2,990	2,990

DONIPHAN COUNTY  
K-7 Improvements

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

DONIPHAN COUNTY  
County Atty Training

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	3,848	4,380	4,380
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Official Fees	995	5,000	5,000
<b>Total Receipts</b>	995	5,000	5,000
<b>Resources Available</b>	4,843	9,380	9,380
<b>Expenditures</b>			
Operations                      Contractual Services	463	5,000	5,000
	463	5,000	5,000
<b>Total Expenditures</b>	463	5,000	5,000
Unencumbered Cash Balance, Dec. 31	4,380	4,380	4,380

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	4,074	5,438	5,438
Cancelled Prior Year Encumbrances	0		
Receipts			
Official Fees	8,504	10,000	10,000
Total Receipts	8,504	10,000	10,000
Resources Available	12,578	15,438	15,438
Expenditures			
Miscellaneous	7,140	10,000	10,000
Total Expenditures	7,140	10,000	10,000
Unencumbered Cash Balance, Dec. 31	5,438	5,438	5,438



	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	24,802	25,902	25,902
Cancelled Prior Year Encumbrances	0		
Receipts			
Official Fees	1,100	15,000	15,000
Total Receipts	1,100	15,000	15,000
Resources Available	25,902	40,902	40,902
Expenditures			
Miscellaneous	0	15,000	15,000
Total Expenditures	0	15,000	15,000
Unencumbered Cash Balance, Dec. 31	25,902	25,902	25,902

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

DONIPHAN COUNTY  
Jail Construction

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	117,597	57,822	-42,678
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Grants	84,957	0	0
<b>Total Receipts</b>	84,957	0	0
<b>Resources Available</b>	202,554	57,822	-42,678
<b>Expenditures</b>			
Transfer - Cap Imp.	144,732	100,500	100,500
<b>Total Expenditures</b>	144,732	100,500	100,500
Unencumbered Cash Balance, Dec. 31	57,822	-42,678	-143,178

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	0	46,125	46,125
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
911 Phone Assessment	46,125	50,000	50,000
<b>Total Receipts</b>	46,125	50,000	50,000
<b>Resources Available</b>	46,125	96,125	96,125
<b>Expenditures</b>			
Operations	0	50,000	50,000
Commodities		50,000	50,000
<b>Total Expenditures</b>	0	50,000	50,000
Unencumbered Cash Balance, Dec. 31	46,125	46,125	46,125

NOTICE OF HEARING 2014 Budget

The governing body of DONIPHAN COUNTY will meet on the  
day of , 2013 at at

COMMISSIONERS ROOM for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax.

Detailed budget information is available at COUNTY CLERKS OFFICE  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2014 Expenditures" and the "Amount of 2013 Ad Valorem Tax" establish  
the maximum limits of the 2014 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate
General	1,898,060	14.006	2,163,932	13.438	2,467,789	1,386,864	13.438
Road and Bridge	2,691,892	17.981	2,714,912	17.562	2,790,903	1,915,709	18.562
Fair	19,184	.178	19,170	.171	19,498	17,805	.173
Conservation	25,919	.239	25,900	.224	26,307	23,720	.230
Appraiser	175,532	1.543	197,872	1.481	216,361	182,623	1.770
Noxious Weeds	61,652	.527	76,101	.516	78,010	58,940	.571
Noxious Weed Chemical	52,691	.148	105,557	.239	106,395	15,485	.150
Election	54,011	.394	57,382	.433	63,426	51,571	.500
Extension Council	119,608	1.108	119,518	1.067	121,574	110,440	1.070
Elderly	212,573	1.969	275,373	2.360	279,285	216,717	2.100
Economic Development	11,637	.349	4,313		73,888	948	.009
Health	826,384	.403	840,744	.389	992,672	40,000	.388
Mental Health Workshop	30,856	.285	30,855	.275	31,368	28,116	.272
Community Mental Health	29,321	.269	29,156	.259	29,658	27,056	.262
Employee Benefits	462,996	4.210	568,851	3.818	602,288	386,287	3.743
Bond and Interest	178,202	.426	173,102	.233	135,362	66,104	.641
Community College	19		0		0	0	.000
Capital Improvements	24,075		150,000		150,000	0	.000
Diversions	7,737		20,000		75,000	0	.000
Equipment Reserve	116,250		0		0	0	.000
Solid Waste	16,975		12,000		15,000	0	.000
Central Kitchen	222,362		362,753		390,481	0	.000
Title III	445,635		482,447		505,166	0	.000
Local Alcoholic Liquor	2,292		2,650		2,650	0	.000
Grant and other funds	0		0		0	0	.000
New Sales Tax	470,173		616,419		617,000	0	.000
911 Telephone Surcharge	37,371		0		0	0	.000
Old Sales Tax	0		0		0	0	.000
E-911	10,835		0		0	0	.000
K-7 Improvements	0		0		0	0	.000
County Atty Training	463		5,000		5,000	0	.000
Reg. of Deeds - Tech.	7,140		10,000		10,000	0	.000
Co. Atty. Check Admin	0		15,000		15,000	0	.000
US 36 KDOT	0		0		0	0	.000
Jail Construction	0		0		0	0	.000
FEMA	144,732		100,500		100,500	0	.000
911 Fund	0		50,000		50,000	0	.000

Fund	2012		2013		Proposed Budget 2014		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2013 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
Totals	8,356,577	44.035	9,229,507	42.465	9,970,581	4,528,385	43.879
Less: Transfers	805,880		557,958		599,890		
Net Expenditures	7,550,697		8,671,549		9,370,691		
Total Tax Levied	4,370,270		4,370,270				
Assessed Valuation		99,245,378		102,811,257		103,205,959	

Outstanding Indebtedness, January 1,

	2011	2012	2013
General Obligation Bonds	105,000	70,000	35,000
Revenue Bonds	1,005,000	895,000	770,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	446,581
Other Debt	0	0	0
Total	1,110,000	965,000	1,251,581

Clerk

A resolution expressing the property taxation policy of the Board of Doniphan County Commissioners with respect to financing the 2014 annual budget for Doniphan County.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2014 County budget exceed the amount levied to finance the 2013 County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all County services are the responsibility of the Board of County Commissioners; and

Whereas, the County provides the essential services to protect the health, safety and well being of the citizens of the County; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2013 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly reducing state revenue sharing payments to counties, has contributed to higher County property tax levies to finance the 2014 County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2014 County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend the budget meeting conducted by the Board of County Commissioners. The date and time of budget hearings with the Board of County Commissioners will be published in the official County newspaper. Interested persons can also address questions concerning the budget by contacting the County Clerk, 8am to 5pm, Monday through Friday, excluding holidays.

ADOPTED THIS 26<sup>th</sup> day of August, 2013 by the Board of Doniphan County Commissioners.

Board of County Commissioners,  
Doniphan County

[Signature]

Chairman

Vice Chairman

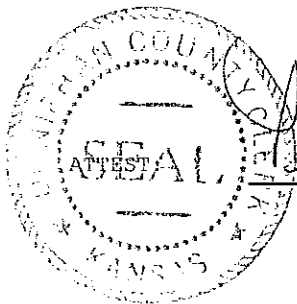
Commissioner

Commissioner

Commissioner

[Signature]  
[Signature]

County Clerk



SOURCE: This sample resolution was obtained from the Kansas Association of Counties.

CAVEAT: This sample resolution is intended to assist the user in complying with a requirement of K.S.A. 79-2925b. This sample, or any resolution derived from it, should be reviewed by the governing body's legal counsel for accuracy and completeness in light of the requirements of K.S.A. 79-2925b and the intent of the governing body.



## NOTICE OF HEARING 2014 Budget

The governing body of DONIPHAN COUNTY will meet on the 3rd day of September, 2013 at 9:00 am at

COMMISSIONERS ROOM for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax.

Revised budget information is available at COUNTY CLERKS OFFICE and will be available at this hearing.

## BUDGET SUMMARY

The "Proposed Budget 2014 Expenditures" and the "Amount of 2013 Ad Valorem Tax" establish the maximum limits of the 2014 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2012		2013		Proposed Budget 2014	
	Price Year Actual	Actual Tax Expenditures Rate	Current Year Estimate of Expenditures	Actual Rate	Amount of 2013 Ad Valorem Tax	Est Tax Rate
General	1,999,050	14.006	2,163,932	13.488	2,487,769	1.386,664 13.438
Road and Bridge	2,691,992	17.981	2,714,912	17.562	2,790,903	1,915,709 18.562
Fair	19,184	.118	19,170	.117	19,488	17,805 .113
Conservation	28,919	.239	25,900	.224	26,307	23,720 .230
Appraiser	175,532	1.533	197,872	1.481	216,361	182,623 1.710
Notaries	61,652	.527	76,101	.516	78,012	58,940 .571
Notaries Wood Chemical	52,691	.448	105,587	.239	106,395	15,485 .150
Election	54,011	.394	57,582	.433	63,426	51,572 .500
Extension Council	119,608	1.108	119,518	1.067	121,574	110,440 1.070
Elderly	212,572	1.989	219,873	2.380	279,285	216,717 2.100
Economic Development	11,637	.349	4,713	.333	73,888	948 .009
Health	826,281	.403	840,744	.389	992,672	40,000 .388
Mental Health	30,856	.285	30,855	.275	31,266	28,116 .282
Employee Benefits	29,321	.269	29,156	.259	29,658	27,056 .262
Community Mental Health	462,965	4.210	568,651	3.918	602,288	386,287 3.743
Bond and Interest	178,202	.426	173,102	.233	135,362	66,104 .641
Community College	19	.000	0	.000	0	0 .000
Capital Improvements	24,075	.000	150,000	.000	150,000	0 .000
Diversification	7,737	.000	20,000	.000	75,000	0 .000
Equipment Reserve	116,250	.000	0	.000	0	0 .000
Solid Waste	16,975	.000	12,000	.000	15,000	0 .000
Central Kitchen	222,362	.000	362,793	.000	390,481	0 .000
Title III	445,639	.000	482,447	.000	505,166	0 .000
Local Alcoholic Liquor	2,292	.000	2,650	.000	2,650	0 .000
Grant and other funds	0	.000	0	.000	0	0 .000
New Sales Tax	470,173	.000	616,419	.000	617,000	0 .000
911 Telephone Surcharge	37,371	.000	0	.000	0	0 .000
Old Sales Tax	0	.000	0	.000	0	0 .000
9-911	10,835	.000	0	.000	0	0 .000
K-7 Improvements	0	.000	0	.000	0	0 .000
County Atty Training	463	.000	5,000	.000	5,000	0 .000
Rep. of Deeds - Tech	7,140	.000	10,000	.000	10,000	0 .000
Co. Atty. Check Admin	0	.000	15,000	.000	15,000	0 .000
OS 36/DOOT	0	.000	0	.000	0	0 .000
Small Construction	0	.000	0	.000	0	0 .000
CPWA	144,732	.000	100,500	.000	100,500	0 .000
911 Fund	0	.000	50,000	.000	50,000	0 .000

	2012		2013		Proposed Budget 2014		
	Prior Year Actual Expenditures	Current Year Estimate of Expenditures Rate	Prior Year Actual Expenditures Rate	Current Year Estimate of Expenditures Rate	Amount of 2013 Ad Valorem Tax	Est Tax Rate	
General	8,356,577	44.035	9,229,507	42.465	9,970,581	4,528,385	43.879
Revenue Bonds	805,880	.557	557,958	.557	559,890	0	.000
Refund Matriments	7,550,697	8.671	8,671,549	9.370	8,671,549	0	.000
Temporary Horses	4,370,270	.000	4,370,270	.000	4,370,270	0	.000
Other Debt	0	.000	0	.000	0	0	.000
County Purchase Refinancing	0	.000	0	.000	0	0	.000
Total	1,110,000	.000	265,000	.000	1,231,581	0	.000
Assessed Valuation	99,245,378		102,811,257		103,205,959		

Outstanding Indebtedness, January 1.

	2011	2012	2013
General Obligation Bonds	105,000	70,000	35,000
Revenue Bonds	1,005,000	695,000	770,000
Refund Matriments	0	0	0
Temporary Horses	0	0	0
Other Debt	0	0	0
County Purchase Refinancing	0	0	445,581
Total	1,110,000	565,000	1,251,581

*[Signature]*

Check

Clerk

AFFIDAVIT OF PUBLICATION  
STATE OF KANSAS, DONIPHAN COUNTY, SS:

I, Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wadsworth, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive weeks, the first publication thereof being made as aforesaid on the 22 day of August, 2013, with subsequent publications being made on the following dates:

20

20

*[Signature]*  
Publisher

Subscribed and sworn to before me this 22 day of August, 2013.

*[Signature]*  
Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 204.35

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

## PUBLIC NOTICE

(Published in The Kansas Chief Aug. 29, 2013)

### DONIPHAN COUNTY RESOLUTION NO. 2013-05

A resolution expressing the property taxation policy of the Board of Doniphan County Commissioners with respect to financing the 2014 annual budget for Doniphan County.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2014 County budget exceed the amount levied to finance the 2013 County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all County services are the responsibility of the Board of County Commissioners; and

Whereas, the County provides the essential services to protect the health, safety and wellbeing of the citizens of the County; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2013 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly reducing state revenue sharing payments to counties, has contributed to higher County property tax levies to finance the 2014 County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2014 County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend the budget meeting conducted by the Board of County Commissioners. The date and time of budget hearings with the Board of County Commissioners will be published in the official County newspaper. Interested persons can also address questions concerning the budget by contacting the County Clerk, 8am to 5pm, Monday through Friday, excluding holidays.

ADOPTED THIS 26th day of August, 2013 by the Board of Doniphan County Commissioners.

Doniphan County  
Board of County Commissioners  
Terry W. Homer, Chairman  
Jerry McKernan, Member  
David M. Van Laar, Member  
ATTEST: Peggy Franken,  
County Clerk

Dana D. Foley, being first duly sworn, deposes and says: That he publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a tract, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathen, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 29 day of August, 2013, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_

Dana D. Foley  
Publisher

Subscribed and sworn to before me this 29  
day of August, 2013

LORI VERTIN  
NOTARY PUBLIC  
STATE OF KANSAS

Lori Vertin  
Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 69.20